

# Personal Current Account Statement



Statement Date 01-Mar-21  
 Statement Period 01-Jan-19  
 01-Mar-21 12:00:  
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Branch MUSOMA  
 Branch Code 00004017

Contact Details

Tel 282622891  
 VRN No 10-015768-X  
 TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/19	Monthly Maintenance Fee	UXP	13-Jan-19	14.00		345,709.91 CR
14/Jan/19	CHQ. NO 100 SERGEY SARGSYAN	BranchTelle	14-Jan-19	64,909.00		280,800.91 CR
14/Jan/19	Cash Withdrawal OTC Charge	BranchTelle	14-Jan-19	649.09		280,151.82 CR
21/Jan/19	CHQ. NO 104 sergey sargsyan	BranchTelle	21-Jan-19	3,500.00		276,651.82 CR
21/Jan/19	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-19	35.00		276,616.82 CR
21/Jan/19	FT#101 SYCAMORE CAPITAL CORP LIMITEE	SAVVY	21-Jan-19	15,000.00		261,616.82 CR
21/Jan/19	INVOICE NO. INV-0648 COMMISISON#5566802-	SAVVY	21-Jan-19	59.00		261,557.82 CR
21/Jan/19	SI4017 INVOICE NO. INV-0648	SAVVY	21-Jan-19	21,878.00		239,679.82 CR
21/Jan/19	FT#000102 MAXIM ALEKSYUTIN FOR RESEARCH AND EXPLORATION	SAVVY	21-Jan-19	65.63		239,614.19 CR
21/Jan/19	COMMISISON#5567220- SI4017 FOR RESEARCH AND EXPLORATION	SAVVY	21-Jan-19	1,800.00		237,814.19 CR
21/Jan/19	FT#103 ARTAKHARUTYUNYAN HOTEL AND OTHER EXPENSES	SAVVY	21-Jan-19	59.00		237,755.19 CR
21/Jan/19	REIMBURSEMENT COMMISISON#5567828- SI4017 HOTEL AND OTHER EXPENSES	SAVVY	21-Jan-19	1,500.00		236,255.19 CR
23/Jan/19	CHQ. NO 000105 SERGY SARGSYAN	BranchTelle	23-Jan-19	15.00		236,240.19 CR
23/Jan/19	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-19	11,000.00		225,240.19 CR
01/Feb/19	CHQ. NO 106 SERGEY SARGSYAN	BranchTelle	01-Feb-19	110.00		225,130.19 CR
01/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	01-Feb-19	21,650.00		203,480.19 CR
01/Feb/19	FT#107 MAXIM ALEKSYUTIN INVNO.PG 13/201901 01	SAVVY	01-Feb-19	64.95		203,415.24 CR
01/Feb/19	COMMISISON#5628666- SI4017 INVNO.PG 13/201901 01	SAVVY	01-Feb-19	1,000.00		202,415.24 CR
04/Feb/19	CHQ. NO 110 SERGEY	BranchTelle	04-Feb-19			

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POLYGOLD COMPANY LIMITED

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04/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	04-Feb-19	10.00		202,405.24 CR
04/Feb/19	CHQ. NO 109 SERGEY	BranchTelle	04-Feb-19	1,600.00		200,805.24 CR
04/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	04-Feb-19	16.00		200,789.24 CR
04/Feb/19	CHQ. NO 108 SERGEY	BranchTelle	04-Feb-19	4,000.00		196,789.24 CR
04/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	04-Feb-19	40.00		196,749.24 CR
07/Feb/19	S06903818DFA01 MYSHKOVSKIYEVGENI YVALER PAYMENTFORINVOICEI PG/060	BPWR	07-Feb-19		497,960.00	694,709.24 CR
07/Feb/19	SWIFT PAYMENT FEE S06903818DFA01 MYSHKOVSKIYEVGENI YVALER	BPWR	07-Feb-19	6.00		694,703.24 CR
11/Feb/19	FUND TRANS TO MANTRAC TANZANIA LIMITED	BranchTelle	11-Feb-19	300,000.00		394,703.24 CR
13/Feb/19	Monthly Maintenance Fee	UXP	13-Feb-19	14.00		394,689.24 CR
14/Feb/19	CHQ. NO 000111 SERGEY SARGSYAN	BranchTelle	14-Feb-19	5,000.00		389,689.24 CR
14/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	14-Feb-19	50.00		389,639.24 CR
15/Feb/19	FT#112 SYCAMORE CAPITAL CORP. LTD ADVISORY SERVICES INVNO.INV-0648	SAVVY	15-Feb-19	15,000.00		374,639.24 CR
15/Feb/19	COMMISSISON#56855904 SI4017 ADVISORY SERVICES INVNO.INV-0648	SAVVY	15-Feb-19	59.00		374,580.24 CR
19/Feb/19	S06905024E6E01 MYSHKOVSKIYEVGENI YVALER PAYMENTFORINVOICEI PG/021	BPWR	19-Feb-19		267,606.00	642,186.24 CR
19/Feb/19	SWIFT PAYMENT FEE S06905024E6E01 MYSHKOVSKIYEVGENI YVALER	BPWR	19-Feb-19	6.00		642,180.24 CR

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21/Feb/19	2876122102191415 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN	BPWR	21-Feb-19	1,200.00		640,980.24 CR
21/Feb/19	2876132102191415 OMNSWIFTCHG 2876122102191415 FROM POLYGOLD TO ARTAK HARUTY	BPWR	21-Feb-19	88.50		640,891.74 CR
22/Feb/19	FT#113 RESOURCE INVEST LIMITED PAYMENT FOR CONSULTANCY SERVICES	SAVVY	22-Feb-19	195,499.00		445,392.74 CR
22/Feb/19	COMMISISON#57181564 SI4017 PAYMENT FOR CONSULTANCY SERVICES	SAVVY	22-Feb-19	41.30		445,351.44 CR
25/Feb/19	FT#114 MAXIM ALEKSYUTIN INVOICE NO. PG-14/201902-02	SAVVY	25-Feb-19	21,650.00		423,701.44 CR
25/Feb/19	COMMISISON#57243884 SI4017 INVOICE NO. PG-14/201902-02	SAVVY	25-Feb-19	64.95		423,636.49 CR
06/Mar/19	CHQ. NO 115 SERGEY SARGSYAN	BranchTelle	06-Mar-19	4,000.00		419,636.49 CR
06/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	06-Mar-19	48.00		419,588.49 CR
06/Mar/19	FT: 116 AFRICAN ASSAY LABOLATORIES(T)LTD MINERAL SAMPLES	SAVVY	06-Mar-19	381.00		419,207.49 CR
06/Mar/19	COMMISISON: MINER/ SAMPLES	SAVVY	06-Mar-19	12.00		419,195.49 CR
08/Mar/19	CHQ. NO 117 SERGEY SARGSYAN	BranchTelle	08-Mar-19	5,000.00		414,195.49 CR
08/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	08-Mar-19	60.00		414,135.49 CR
11/Mar/19	4290771103192111 OMNSWIFT FROM POLYGOLD TO MASHCHENKO	BPWR	11-Mar-19	1,000.00		413,135.49 CR
11/Mar/19	KONSTANTIN AS PER II 4290781103192111 OMNSWIFTCHG 4290771103192111 FROM POLYGOLD TO MASHCHENKO K	BPWR	11-Mar-19	88.50		413,046.99 CR

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12/Mar/19	4300851203191115 OMNSWIFT FROM POLYGOLD TO SERGEY SARGSYAN AS PER INVOICE	BPWR	12-Mar-19	4,000.00		409,046.99CR
12/Mar/19	4300861203191115 OMNSWIFTCHG 4300851203191115 FROM POLYGOLD TO SERGEY SARGS	BPWR	12-Mar-19	88.50		408,958.49CR
12/Mar/19	CHQ. NO 000118 SERGEY SARGSYAN	BranchTelle	12-Mar-19	11,000.00		397,958.49CR
12/Mar/19	Reversal:CHQ. NO 000118 SERGEY SARGSYAN	BranchTelle	12-Mar-19		11,000.00	408,958.49CR
12/Mar/19	CHQ. NO 000118 SERGEY SARGSYAN	BranchTelle	12-Mar-19	11,000.00		397,958.49CR
13/Mar/19	Monthly Maintenance Fee	UXP	13-Mar-19	14.00		397,944.49CR
17/Mar/19	4533491703191057 OMNSWIFT FROM POLYGOLD TO AMTEL CORPORATION AS PER INVOIC	BPWR	17-Mar-19	474.00		397,470.49CR
17/Mar/19	4533501703191057 OMNSWIFTCHG 4533491703191057 FROM POLYGOLD TO AMTEL CORPOR	BPWR	17-Mar-19	88.50		397,381.99CR
18/Mar/19	4547281803191116 OMNSWIFT FROM POLYGOLD TO SYCAMORE CAPITAL CORP LTD AS PE	BPWR	18-Mar-19	15,000.00		382,381.99CR
18/Mar/19	4547301803191116 OMNSWIFTCHG 4547281803191116 FROM POLYGOLD TO SYCAMORE CAP	BPWR	18-Mar-19	88.50		382,293.49CR
18/Mar/19	4569351803191632 OMNFT FROM POLYGOLD TO MANTRAC TANZANIA LIMITED AS PER IN	BPWR	18-Mar-19	140,000.00		242,293.49CR
18/Mar/19	4569361803191632 OMNFTCHG 4569351803191632 FROM POLYGOLD TO MANTRAC TANZANI	BPWR	18-Mar-19	2.00		242,291.49CR

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19/Mar/19	4605521903191624 OMNTISS FROM POLYGOLD TO PKF ADVISORY LIMITED AS PER INVO	BPWR	19-Mar-19	7,558.00		234,733.49CR
19/Mar/19	4605541903191625 OMNTISSCHG 4605521903191624 FROM POLYGOLD TO PKF ADVISORY	BPWR	19-Mar-19	12.00		234,721.49CR
20/Mar/19	CHQ. NO 119 sergey sargsyan	BranchTelle	20-Mar-19	28,000.00		206,721.49CR
20/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	20-Mar-19	336.00		206,385.49CR
20/Mar/19	CHQ. NO 120 sergwy sargsyan	BranchTelle	20-Mar-19	16,000.00		190,385.49CR
21/Mar/19	CHQ. NO 121 SERGEY SARGSTYAN	BranchTelle	21-Mar-19	9,000.00		181,385.49CR
21/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	21-Mar-19	108.00		181,277.49CR
22/Mar/19	CHQ. NO 122 sergey sargsyan	BranchTelle	22-Mar-19	5,000.00		176,277.49CR
22/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	22-Mar-19	60.00		176,217.49CR
22/Mar/19	S0690812214801 MYSHKOVSKIYEVGENI YVALER INVOICENO:PG/0314/19 DD14	BPWR	22-Mar-19		325,000.00	501,217.49CR
22/Mar/19	SWIFT PAYMENT FEE S0690812214801 MYSHKOVSKIYEVGENI YVALER	BPWR	22-Mar-19	6.00		501,211.49CR
25/Mar/19	CHQ. NO 123 SERGEY SARGSYAN	BranchTelle	25-Mar-19	20,000.00		481,211.49CR
26/Mar/19	CHQ. NO 124 sergey sargsyan	BranchTelle	26-Mar-19	16,300.00		464,911.49CR
26/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	26-Mar-19	195.60		464,715.89CR
26/Mar/19	CHQ. NO 125 SERGEY	BranchTelle	26-Mar-19	3,700.00		461,015.89CR
15/Sep/19	6379641509191034 OMNTISS FROM POLYGOLD TO GLEAM COMPANY LIMITED AS PER INV	BPWR	15-Sep-19	6,442.00		454,573.89CR

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15/Sep/19	6379661509191034 OMNTISSCHG	BPWR	15-Sep-19	12.00		454,561.89CR
15/Sep/19	6379641509191034 FROM POLYGOLD TO GLEAM COMPANY	BPWR	15-Sep-19	21,650.00		432,911.89CR
15/Sep/19	6379881509191042 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN AS PER INVOICE	BPWR	15-Sep-19	85.95		432,825.94CR
17/Sep/19	6379891509191042 OMNSWIFTCHG	BPWR	15-Sep-19			432,825.94CR
17/Sep/19	6379881509191042 FROM POLYGOLD TO MAXIM ALEKSY CHQ. NO 137 SERGEY SARGSYAN	BranchTelle	17-Sep-19	12,000.00		420,825.94CR
18/Sep/19	CHQ. NO 138 SERGEY SARGSYAN	BranchTelle	18-Sep-19	66,000.00		354,825.94CR
20/Sep/19	6681502009191413 OMNSWIFT FROM POLYGOLD TO SERGEY SARGSYAN FOR CONSULTING	BPWR	20-Sep-19	4,000.00		350,825.94CR
20/Sep/19	6681512009191413 OMNSWIFTCHG	BPWR	20-Sep-19	88.50		350,737.44CR
22/Sep/19	6681502009191413 FROM POLYGOLD TO SERGEY SARGS	BPWR	20-Sep-19			350,737.44CR
22/Sep/19	6750392209191941 OMNTISS FROM POLYGOLD TO COREWORTHY DRILLING T LTD AS PEF	BPWR	22-Sep-19	183,714.04		167,023.40CR
22/Sep/19	6750402209191941 OMNTISSCHG	BPWR	22-Sep-19	12.00		167,011.40CR
23/Sep/19	6750392209191941 FROM POLYGOLD TO COREWORTHY DR 6756692309190849 OMNTISS REV CHG 6750392209191941 FROM POLYGOLD TO COREWORT	BPWR	23-Sep-19		12.00	167,023.40CR

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23/Sep/19	6756702309190849 OMNTISS REV	BPWR	23-Sep-19		183,714.04	350,737.44 CR
23/Sep/19	6750392209191941 FROM TO COREWORTHY DRILLING	BPWR	23-Sep-19	183,714.04		167,023.40 CR
23/Sep/19	6757472309190903 OMNTISS FROM POLYGOLD TO COREWORTHY DRILLING T LTD AS PEF	BPWR	23-Sep-19	12.00		167,011.40 CR
23/Sep/19	6757482309190903 OMNTISSCHG	BPWR	23-Sep-19			
23/Sep/19	6757472309190903 FROM POLYGOLD TO COREWORTHY DR	BranchTelle	23-Sep-19	42,000.00		125,011.40 CR
24/Sep/19	CHQ. NO 139 SERGEY SARGSYAN	BranchTelle	24-Sep-19	3,000.00		122,011.40 CR
24/Sep/19	Cash Withdrawal OTC Charge	BranchTelle	24-Sep-19	30.00		121,981.40 CR
24/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-19	5.40		121,976.00 CR
24/Sep/19	6847602409191136 OMNFT FROM POLYGOLD TO MMG GOLD LTD CORPORATE LOAN	BPWR	24-Sep-19	34,000.00		87,976.00 CR
24/Sep/19	6847612409191136 OMNFTCHG	BPWR	24-Sep-19	2.00		87,974.00 CR
24/Sep/19	6847602409191136 FROM POLYGOLD TO MMG GOLD LTD CO	BPWR	25-Sep-19	7,000.00		80,974.00 CR
25/Sep/19	7018282509191734 OMNFT FROM POLYGOLD TO MMG GOLD LTD CORPORATE LOAN	BPWR	25-Sep-19	2.00		80,972.00 CR
25/Sep/19	7018312509191735 OMNFTCHG	BPWR	25-Sep-19			
25/Sep/19	7018282509191734 FROM POLYGOLD TO MMG GOLD LTD CO	UXP	25-Sep-19	12.00		80,960.00 CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19			

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26/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-19	2.16		80,957.84CR
30/Sep/19	CHQ. NO 000130 MANTRAC TANZANIA LIMITED	BranchTelle	30-Sep-19	47,652.00		33,305.84CR
01/Oct/19	7643450110191733 OMNFT FROM MMG TC POLYGOLD COMPANY LIMITED LOAN REPAYMENT	BPWR	01-Oct-19		41,000.00	74,305.84CR
02/Oct/19	SAMVEL SAHAKYAN CASH DEPOSITS	BranchTelle	02-Oct-19		154,600.00	228,905.84CR
16/Oct/19	8605401610191200 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN AS PER INVOICE	BPWR	16-Oct-19	21,820.00		207,085.84CR
16/Oct/19	8605411610191200 OMNSWIFTCHG 8605401610191200 FROM POLYGOLD TO MAXIM ALEKSY	BPWR	16-Oct-19	86.46		206,999.38CR
21/Oct/19	8851072110191721 OMNTISS FROM POLYGOLD TO AFRICAN ASSAY LABORATORIES TANZA	BPWR	21-Oct-19	13,057.11		193,942.27CR
21/Oct/19	8851082110191721 OMNTISSCHG 8851072110191721 FROM POLYGOLD TO AFRICAN ASSAY	BPWR	21-Oct-19	10.00		193,932.27CR
21/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-19	1.80		193,930.47CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	12.00		193,918.47CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2.16		193,916.31CR
29/Oct/19	CHQ. NO 141 SERGEY SARGSYAN	BranchTelle	29-Oct-19	50,000.00		143,916.31CR
29/Oct/19	CHQ. NO 142 SERGEY SAGSYAN	BranchTelle	29-Oct-19	10,000.00		133,916.31CR
29/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	29-Oct-19	100.00		133,816.31CR

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29/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-19	18.00		133,798.31CR
30/Oct/19	CHQ. NO 143 SERGEY SARGSYAN	BranchTelle	30-Oct-19	28,000.00		105,798.31CR
30/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	30-Oct-19	280.00		105,518.31CR
30/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-19	50.40		105,467.91CR
01/Nov/19	CHQ. NO 000131 MANTRAC TANZANIA LIMITED	BranchTelle	01-Nov-19	47,652.00		57,815.91CR
04/Nov/19	1069770411190733 OMNTISS FROM POLYGOLD TO AFRICAN ASSAY LABORATORIES TANZA	BPWR	04-Nov-19	744.46		57,071.45CR
04/Nov/19	1069780411190733 OMNTISSCHG	BPWR	04-Nov-19	10.00		57,061.45CR
04/Nov/19	1069770411190733 FROM POLYGOLD TO AFRICAN ASSAY	SCH	04-Nov-19	1.80		57,059.65CR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-19			57,059.65CR
07/Nov/19	SERGEY CASH DEPOSITS	BranchTelle	07-Nov-19		89,000.00	146,059.65CR
07/Nov/19	1452360711191652 OMNFT FROM POLYGOLD TO COREWORTHY DRILLING T LTD AS PEFI	BPWR	07-Nov-19	145,449.87		609.78CR
07/Nov/19	1452370711191652 OMNFTCHG	BPWR	07-Nov-19	1.70		608.08CR
07/Nov/19	1452360711191652 FROM POLYGOLD TO COREWORTHY DRIL	SCH	07-Nov-19	0.31		607.77CR
13/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19			607.77CR
13/Nov/19	303FTOU193170001#(MT103)POLYGOLD COMPANY LIMITED#ROC/PAYMENTS	CMM	13-Nov-19		35,000.00	35,607.77CR

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 Branch Code 00004017

Contact Details

Tel 282622891  
 VRN No 10-015768-X  
 TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Nov/19	1832911411191549 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN AS PER INVOICE	BPWR	14-Nov-19	22,100.00		13,507.77CR
14/Nov/19	1832931411191549 OMNSWIFTCHG 1832911411191549 FROM POLYGOLD TO MAXIM ALEKSY	BPWR	14-Nov-19	87.30		13,420.47CR
14/Nov/19	1833031411191551 OMNSWIFT FROM POLYGOLD TO SERGEY SARGSYAN AS PER INVOICES	BPWR	14-Nov-19	8,000.00		5,420.47CR
14/Nov/19	1833041411191551 OMNSWIFTCHG 1833031411191551 FROM POLYGOLD TO SERGEY SARGS	BPWR	14-Nov-19	88.50		5,331.97CR
18/Nov/19	1971991811191009 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN AS PER INVOIC	BPWR	18-Nov-19	2,300.00		3,031.97CR
18/Nov/19	1972001811191009 OMNSWIFTCHG 1971991811191009 FROM POLYGOLD TO ARTAK HARUTY	BPWR	18-Nov-19	88.50		2,943.47CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	12.00		2,931.47CR
27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	2.16		2,929.31CR
02/Dec/19	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Dec-19	2,000.00		929.31CR
02/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	02-Dec-19	20.00		909.31CR
02/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-19	3.60		905.71CR
08/Dec/19	3916450812192045 OMNFT XRATE 2310 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	08-Dec-19		216.45	1,122.16CR

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POLYGOLD COMPANY LIMITED

Account No	0250329822700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/19	3916480812192047 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN AS PEF INVOIC	BPWR	08-Dec-19	1,000.00		122.16CR
08/Dec/19	3916500812192047 OMNSWIFTCHG 3916480812192047 FROM POLYGOLD TO ARTAK HARUTY	BPWR	08-Dec-19	88.50		33.66CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	12.00		21.66CR
27/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-19	2.16		19.50CR
02/Jan/20	6224260201200820 OMNFT XRATE 2310 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	02-Jan-20		424.24	443.74CR
02/Jan/20	6224370201200824 OMNTISS FROM POLYGOLD TO MEM FOREX REVENUE ACCOUNT INV058	BPWR	02-Jan-20	300.00		143.74CR
02/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	1.80		131.94CR
02/Jan/20	6224380201200824 OMNTISSCHG 6224370201200824 FROM POLYGOLD TO MEM FOREX REV	BPWR	02-Jan-20	10.00		133.74CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	12.00		119.94CR
28/Jan/20	C0000272599901 LEXFIELD BUSINESS LIM	BranchTelle	28-Jan-20		182,990.00	183,109.94CR
28/Jan/20	COMMISSION	BranchTelle	28-Jan-20	6.00		183,103.94CR
28/Jan/20	8470272801201057 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN AS PER INVOICE	BPWR	28-Jan-20	21,650.00		161,453.94CR

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POLYGOLD COMPANY LIMITED

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	8470282801201057 OMNSWIFTCHG 8470272801201057 FROM POLYGOLD TO MAXIM ALEKSY	BPWR	28-Jan-20	79.12		161,374.82CR
28/Jan/20	8470532801201059 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN AS PER INVOICE	BPWR	28-Jan-20	21,650.00		139,724.82CR
28/Jan/20	8470542801201059 OMNSWIFTCHG 8470532801201059 FROM POLYGOLD TO MAXIM ALEKSY	BPWR	28-Jan-20	79.12		139,645.70CR
28/Jan/20	8470882801201103 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN AS PEF INVOIC	BPWR	28-Jan-20	10,000.00		129,645.70CR
28/Jan/20	8470902801201103 OMNSWIFTCHG 8470882801201103 FROM POLYGOLD TO ARTAK HARUTY	BPWR	28-Jan-20	75.00		129,570.70CR
28/Jan/20	8471342801201108 OMNSWIFT FROM POLYGOLD TO SAMVEL SAHAKYAN AS PER INVOICE	BPWR	28-Jan-20	10,000.00		119,570.70CR
28/Jan/20	8471352801201108 OMNSWIFTCHG 8471342801201108 FROM POLYGOLD TO SAMVEL SAHAK	BPWR	28-Jan-20	75.00		119,495.70CR
28/Jan/20	8473762801201127 OMNSWIFT REV CHG 8471342801201108 FROM POLYGOLD TO SAMVEL	BPWR	28-Jan-20		75.00	119,570.70CR
28/Jan/20	8473792801201127 OMNSWIFT REV 8471342801201108 FROM TO SAMVEL SAHAKYAN AS	BPWR	28-Jan-20		10,000.00	129,570.70CR

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POLYGOLD COMPANY LIMITED

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VRN No  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	8479722801201203 OMNSWIFT FROM POLYGOLD TO SAMVEL SAHAKYAN AS PER INVOICE	BPWR	28-Jan-20	10,000.00		119,570.70CR
28/Jan/20	8479732801201203 OMNSWIFTCHG 8479722801201203 FROM POLYGOLD TO SAMVEL SAHAK	BPWR	28-Jan-20	75.00		119,495.70CR
28/Jan/20	CHQ. NO 000133 MANTRAC TANZANIA LIMITED	BranchTelle	28-Jan-20	47,652.00		71,843.70CR
28/Jan/20	CHQ. NO 000134 MANTRAC TANZANIA LIMITED	BranchTelle	28-Jan-20	47,652.00		24,191.70CR
28/Jan/20	8534692801201701 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	28-Jan-20	24,000.00		191.70CR
28/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	2.16		189.54CR
30/Jan/20	8889793001201609 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	30-Jan-20	89.00		100.54CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	14.24		86.30CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	14.24		72.06CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	13.50		58.56CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	13.50		45.06CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	13.50		31.56CR
04/Feb/20	8534742801201701 OMNFT FROM POLYGOLD TO POLYGOLD COMPANY LIMITED CONVERSIO	BPWR	04-Feb-20	1.70		29.86CR

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POLYGOLD COMPANY LIMITED

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Account Description	02J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	0.31		29.55CR
19/Feb/20	SAMVEL SAHAKYAN CASH DEPOSITS	BranchTelle	19-Feb-20		95,000.00	95,029.55CR
19/Feb/20	1644001902201332 OMNTISS FROM POLYGOLD TO PKF ADVISORY LIMITED AS PER FEE	BPWR	19-Feb-20	2,537.00		92,492.55CR
19/Feb/20	1644011902201333 OMNTISSCHG 1644001902201332 FROM POLYGOLD TO PKF ADVISORY	BPWR	19-Feb-20	10.00		92,482.55CR
19/Feb/20	1644141902201335 OMNTISS FROM POLYGOLD TO PKF ADVISORY LIMITED AS PER FEE	BPWR	19-Feb-20	10,266.00		82,216.55CR
19/Feb/20	1644151902201335 OMNTISSCHG 1644141902201335 FROM POLYGOLD TO PKF ADVISORY	BPWR	19-Feb-20	10.00		82,206.55CR
19/Feb/20	1644201902201336 OMNTISS FROM POLYGOLD TO PKF ADVISORY LIMITED AS PER FEE	BPWR	19-Feb-20	11,859.00		70,347.55CR
19/Feb/20	1644211902201337 OMNTISSCHG 1644201902201336 FROM POLYGOLD TO PKF ADVISORY	BPWR	19-Feb-20	10.00		70,337.55CR
19/Feb/20	1644321902201338 OMNTISS FROM POLYGOLD TO PKF ADVISORY LIMITED AS PER FEE	BPWR	19-Feb-20	649.00		69,688.55CR
19/Feb/20	1644341902201338 OMNTISSCHG 1644321902201338 FROM POLYGOLD TO PKF ADVISORY	BPWR	19-Feb-20	10.00		69,678.55CR

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VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	1644581902201343 OMNTISS FROM POLYGOLD TO KPMG AS PER INVOICE 621F008360	BPWR	19-Feb-20	9,232.32		60,446.23CR
19/Feb/20	1644591902201343 OMNTISSCHG 1644581902201343 FROM POLYGOLD TO KPMG AS PER I	BPWR	19-Feb-20	10.00		60,436.23CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	1.80		60,434.43CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	1.80		60,432.63CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	1.80		60,430.83CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	1.80		60,429.03CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	1.80		60,427.23CR
19/Feb/20	1655781902201501 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	19-Feb-20	5,000.00		55,427.23CR
19/Feb/20	1655831902201501 OMNFTCHG 1655781902201501 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	19-Feb-20	1.70		55,425.53CR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	0.31		55,425.22CR
19/Feb/20	1681441902201738 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	19-Feb-20	1,000.00		54,425.22CR
19/Feb/20	1681461902201738 OMNFTCHG 1681441902201738 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	19-Feb-20	1.70		54,423.52CR

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Contact Details

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VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	0.31		54,423.21CR
20/Feb/20	1708262002201013 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	20-Feb-20	1,000.00		53,423.21CR
20/Feb/20	1708272002201014 OMNFTCHG 1708262002201013 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	20-Feb-20	1.70		53,421.51CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	0.31		53,421.20CR
20/Feb/20	1731642002201422 OMNFT XRATE 2290 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	20-Feb-20	500.00		52,921.20CR
20/Feb/20	1731652002201422 OMNFTCHG 1731642002201422 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	20-Feb-20	1.70		52,919.50CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	0.31		52,919.19CR
20/Feb/20	1736542002201516 OMNTISS FROM POLYGOLD TO AFRICAN ASSAY LABORATORIES TANZA	BPWR	20-Feb-20	33,666.44		19,252.75CR
20/Feb/20	1736572002201516 OMNTISSCHG 1736542002201516 FROM POLYGOLD TO AFRICAN ASSAY	BPWR	20-Feb-20	10.00		19,242.75CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	1.80		19,240.95CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	12.00		19,228.95CR
26/Feb/20	2301462602200947 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN SERVICE FEE	BPWR	26-Feb-20	9,000.00		10,228.95CR

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POLYGOLD COMPANY LIMITED

Account No	0250329822700
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/20	2301492602200947 OMNSWIFTCHG 2301462602200947 FROM POLYGOLD TO ARTAK HARUTY	BPWR	26-Feb-20	75.00		10,153.95CR
26/Feb/20	2301632602200948 OMNSWIFT FROM POLYGOLD TO SAMVEL SAHAKYAN SERVICE FEE	BPWR	26-Feb-20	9,000.00		1,153.95CR
26/Feb/20	2301642602200948 OMNSWIFTCHG 2301632602200948 FROM POLYGOLD TO SAMVEL SAHAK	BPWR	26-Feb-20	75.00		1,078.95CR
28/Feb/20	CHQ. NO 000181 MMG GOLD LTD	BranchTelle	28-Feb-20		110,000.00	111,078.95CR
28/Feb/20	2772152802201443 OMNSWIFT FROM POLYGOLD TO RESOURCEINVEST LIMITED AS PER A	BPWR	28-Feb-20	90,000.00		21,078.95CR
28/Feb/20	2772182802201443 OMNSWIFTCHG 2772152802201443 FROM POLYGOLD TO RESOURCEINVE	BPWR	28-Feb-20	250.00		20,828.95CR
29/Feb/20	2916282902201054 OMNSWIFT FROM POLYGOLD TO RESOURCEINVEST LIMITED AS PER A	BPWR	29-Feb-20	20,000.00		828.95CR
29/Feb/20	2916332902201054 OMNSWIFTCHG 2916282902201054 FROM POLYGOLD TO RESOURCEINVE	BPWR	29-Feb-20	75.00		753.95CR
05/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-20	2.16		751.79CR
06/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-20	13.50		738.29CR
06/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-20	13.50		724.79CR
08/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-20	45.00		679.79CR

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POLYGOLD COMPANY LIMITED

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08/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-20	13.50		666.29CR
16/Mar/20	JIVAN GALYSTYAN CASH DEPOSITS	BranchTelle	16-Mar-20		22,000.00	22,666.29CR
16/Mar/20	4234711603201616 OMNSWIFT FROM POLYGOLD TO MAXIM ALEKSYUTIN PG 25 202002 0	BPWR	16-Mar-20	21,650.00		1,016.29CR
16/Mar/20	4234731603201616 OMNSWIFTCHG 4234711603201616 FROM POLYGOLD TO MAXIM ALEKSY	BPWR	16-Mar-20	50.00		966.29CR
20/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-20	9.00		957.29CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	12.00		945.29CR
30/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-20	2.16		943.13CR
31/Mar/20	6030653103201616 OMNFT XRATE 2325 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	31-Mar-20		47,600.00	48,543.13CR
31/Mar/20	6031253103201621 OMNFT FROM POLYGOLD TO MANTRAC TANZANIA LIMITED AS PER AG	BPWR	31-Mar-20	47,652.00		891.13CR
31/Mar/20	6031293103201622 OMNFTCHG 6031253103201621 FROM POLYGOLD TO MANTRAC TANZANI	BPWR	31-Mar-20	1.70		889.43CR
22/Apr/20	7903062204201423 OMNBILL FROM 0250329822700 TO 995020119527 GEPPG POLYGOLD	BPWR	22-Apr-20	300.00		589.43CR
25/Apr/20	Monthly Maintenance Fee	UXP	25-Apr-20	12.00		577.43CR
25/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	2.16		575.27CR

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06/May/20	RU#S0601271F3F901#MT103#MYSHKOVSKIY EVGENIY VALEREVICH#PAYMENT FOR LOAN AGREEMENT EM-PG/	CMM	06-May-20		300,000.00	300,575.27 CR
06/May/20	RU#S0601271F3F901#TRANSFERS#MYSHKOVSKIY EVGENIY VALEREVICH#MT103	CMM	06-May-20	5.00		300,570.27 CR
06/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-20	0.90		300,569.37 CR
07/May/20	9644020705201033 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN AS PER INVOICE	BPWR	07-May-20	15,000.00		285,569.37 CR
07/May/20	9644040705201033 OMNSWIFTCHG FROM POLYGOLD TO ARTAK HARUTY	BPWR	07-May-20	50.00		285,519.37 CR
07/May/20	9659810705201322 OMNSWIFT FROM POLYGOLD TO SAMVEL SAHAKYAN AS PER INVOICE	BPWR	07-May-20	15,000.00		270,519.37 CR
07/May/20	9659820705201322 OMNSWIFTCHG FROM POLYGOLD TO SAMVEL SAHAK	BPWR	07-May-20	50.00		270,469.37 CR
12/May/20	9975201205201515 OMNSWIFT FROM POLYGOLD TO KYLIN TRUST INVESTMENT P' SING	BPWR	12-May-20	18,700.00		251,769.37 CR
12/May/20	9975241205201515 OMNSWIFTCHG FROM POLYGOLD TO KYLIN TRUST	BPWR	12-May-20	50.00		251,719.37 CR
13/May/20	1029481305201042 OMNSWIFT FROM POLYGOLD TO ALMEDA CJSC AS PER INVOICE ALM	BPWR	13-May-20	44,100.00		207,619.37 CR

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# Personal Current Account Statement



Statement Date 01-Mar-21  
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Branch MUSOMA  
 Branch Code 00004017

Contact Details

Tel 282622891  
 VRN No 10-015768-X  
 TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/20	1029491305201043 OMNSWIFTCHG 1029481305201042 FROM POLYGOLD TO ALMEDA CJSC	BPWR	13-May-20	50.00		207,569.37 CR
14/May/20	CHQ. NO 146 JIVAN GALSTYAN	BranchTelle	14-May-20	19,700.00		187,869.37 CR
14/May/20	Cash Withdrawal OTC Charge	BranchTelle	14-May-20	197.00		187,672.37 CR
14/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-20	35.46		187,636.91 CR
15/May/20	1236361505201031 OMNSWIFT FROM POLYGOLD TO ZHENGZHOU SINOWATT MACHINERY CO	BPWR	15-May-20	55,730.00		131,906.91 CR
15/May/20	1236371505201031 OMNSWIFTCHG 1236361505201031 FROM POLYGOLD TO ZHENGZHOU SI	BPWR	15-May-20	50.00		131,856.91 CR
15/May/20	1236781505201038 OMNSWIFT FROM POLYGOLD TO SCIENTIFIC AND PRODUCTION ENTER	BPWR	15-May-20	11,800.00		120,056.91 CR
15/May/20	1236791505201038 OMNSWIFTCHG 1236781505201038 FROM POLYGOLD TO SCIENTIFIC A	BPWR	15-May-20	50.00		120,006.91 CR
16/May/20	CHQ. NO 000147 JIVAN GATSTYAN	BranchTelle	16-May-20	11,000.00		109,006.91 CR
16/May/20	Cash Withdrawal OTC Charge	BranchTelle	16-May-20	110.00		108,896.91 CR
16/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-20	19.80		108,877.11 CR
16/May/20	CHQ. NO 000148 JIVAN GALSTYAN	BranchTelle	16-May-20	5,000.00		103,877.11 CR
18/May/20	Annual Card Fee 2020 Card No. 402662*****0512	UXP	18-May-20	11.86		103,865.25 CR
18/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-20	2.13		103,863.12 CR

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Contact Details

Tel 282622891

VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/20	1703872105201316 OMNSWIFT FROM POLYGOLD TO ALMEDA/ CJSC AS PER INVOICE ALM6	BPWR	21-May-20	3,700.00		100,163.12CR
21/May/20	1703882105201316 OMNSWIFTCHG 1703872105201316 FROM POLYGOLD TO ALMEDA CJSC	BPWR	21-May-20	50.00		100,113.12CR
23/May/20	TMS FOREX PURCHASE USD 65000 AT 2310 JIVAN GALSTYAN REF:FX62951590219889	TMS	23-May-20	65,000.00		35,113.12CR
23/May/20	REPUBLIC OF ARMENIA/ JIVAN GALSTYAN	BranchTelle	23-May-20	10,000.00		25,113.12CR
23/May/20	Cash Withdrawal OTC Charge	BranchTelle	23-May-20	100.00		25,013.12CR
23/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-20	18.00		24,995.12CR
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	12.00		24,983.12CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2.16		24,980.96CR
28/May/20	2646352805201358 OMNFT FROM POLYGOLD TO MANTRAC TANZANIA LIMITED AS PER AG	BPWR	28-May-20	24,700.00		280.96CR
28/May/20	2646372805201358 OMNFTCHG 2646352805201358 FROM POLYGOLD TO MANTRAC TANZANI	BPWR	28-May-20	1.70		279.26CR
01/Jun/20	TZ#303FTOU201530001 #MT103#POLYGOLD COMPANY LIMITED#ROC/TRANSF	CMM	01-Jun-20		112,000.00	112,279.26CR
02/Jun/20	3196630206201156 OMNFT XRATE 2317 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	02-Jun-20	43,000.00		69,279.26CR

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Contact Details

Tel 282622891  
 VRN No 10-015768-X  
 TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/20	3196650206201156 OMNFTCHG	BPWR	02-Jun-20	1.70		69,277.56CR
02/Jun/20	3196630206201156 FROM POLYGOLD TO POLYGOLD COMPAN CHQ. NO 150	BranchTelle	02-Jun-20	35,000.00		34,277.56CR
02/Jun/20	JIVAN GALSTYAN Cash Withdrawal OTC Charge	BranchTelle	02-Jun-20	350.00		33,927.56CR
03/Jun/20	3355000306201106 OMNFT FROM POLYGOLD TO MMG GOLD LTD LOAN	BPWR	03-Jun-20	33,827.00		100.56CR
03/Jun/20	3355020306201106 OMNFTCHG	BPWR	03-Jun-20	1.70		98.86CR
07/Jun/20	3355000306201106 FROM POLYGOLD TO MMG GOLD LTD LO VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jun-20	63.00		35.86CR
19/Jun/20	JIVAN GALSTYAN CASH DEPOSITS	BranchTelle	19-Jun-20		2,200.00	2,235.86CR
19/Jun/20	CHQ. NO. 151 JIVAN GALSTYAN TZS0000000	BPWR	19-Jun-20	2,174.40		61.46CR
19/Jun/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7498159256506 4	TMS	19-Jun-20	21.74		39.72CR
19/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jun-20	3.91		35.81CR
24/Jun/20	JIVAN GALSTYAN CASH DEPOSITS	BranchTelle	24-Jun-20		23,000.00	23,035.81CR
24/Jun/20	5678812406201319 OMNFT FROM POLYGOLD TO MANTRAC TANZANIA LIMITED FINAL BAL	BPWR	24-Jun-20	22,952.00		83.81CR
24/Jun/20	5678832406201319 OMNFTCHG 5678812406201319 FROM POLYGOLD TO MANTRAC TANZANI	BPWR	24-Jun-20	1.70		82.11CR

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Contact Details

Tel 282622891

VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/20	5716852406201545 OMNFT FROM MMG TC POLYGOLD COMPANY LIMITED LOAN REPAYMENT	BPWR	24-Jun-20		5,000.00	5,082.11 CR
24/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jun-20	0.31		5,081.80 CR
24/Jun/20	5743762406201654 OMNSWIFT FROM POLYGOLD TO ALMEDA/ CJSC AS PER INVOICE TR	BPWR	24-Jun-20	4,920.00		161.80 CR
24/Jun/20	5743812406201654 OMNSWIFTCHG 5743762406201654 FROM POLYGOLD TO ALMEDA CJSC	BPWR	24-Jun-20	50.00		111.80 CR
24/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jun-20	9.00		102.80 CR
25/Jun/20	Monthly Maintenance Fee	UXP	25-Jun-20	12.00		90.80 CR
27/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	2.16		88.64 CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	12.00		76.64 CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2.16		74.48 CR
14/Aug/20	RU#S0602271B5CE01# MT103#MYSHKOVSKIY EVGENIY VALEREVICH#PAYMEN FOR LOAN AGREEMEN N EM-MMG	CMM	14-Aug-20		250,000.00	250,074.48 CR
14/Aug/20	RU#S0602271B5CE01#T RANSFER_EXPENSES#V YSHKOVSKIY EVGENIY VALEREVICH#MT103	CMM	14-Aug-20	5.00		250,069.48 CR
14/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Aug-20	0.90		250,068.58 CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	12.00		250,056.58 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	2.16		250,054.42 CR

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Contact Details

Tel 282622891

VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/20	RU#S060240270FD01#N T103#MYSHKOVSKIY EVGENIY VALEREVICH#PAYMEN FOR LOAN AGREEMEN N EM-MMG	CMM	27-Aug-20		100,000.00	350,054.42CR
27/Aug/20	RU#S060240270FD01#T RANSFER_EXPNS#M YSHKOVSKIY EVGENIY VALEREVICH#MT103	CMM	27-Aug-20	5.00		350,049.42CR
28/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-20	0.90		350,048.52CR
28/Aug/20	HK 5187922808200826 OMNSWIFT FROM POLYGOLD TO RESOURCEINVEST LIMITED LOAN	BPWR	28-Aug-20	102,863.39		247,185.13CR
28/Aug/20	5187932808200826 OMNSWIFTCHG 5187922808200826 FROM POLYGOLD TO RESOURCEINVE	BPWR	28-Aug-20	50.00		247,135.13CR
28/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-20	9.00		247,126.13CR
28/Aug/20	5358602808201818 OMNSWIFT REV CHG 5187922808200826 FROM POLYGOLD TO RESOURC	BPWR	28-Aug-20		50.00	247,176.13CR
28/Aug/20	5358612808201818 OMNSWIFT REV 5187922808200826 FROM TO RESOURCEINVEST LIM	BPWR	28-Aug-20		102,863.39	350,039.52CR
29/Aug/20	5456682908201504 OMNTISS FROM POLYGOLD TO POLYGOLD COMPANY LIMITED TRANSFE	BPWR	29-Aug-20	103,000.00		247,039.52CR
29/Aug/20	5456692908201504 OMNTISSCHG 5456682908201504 FROM POLYGOLD TO POLYGOLD COMP	BPWR	29-Aug-20	4.50		247,035.02CR
29/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Aug-20	0.81		247,034.21CR

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# Personal Current Account Statement



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Contact Details

Tel 282622891

VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Aug/20	CY#S06024427DBC01# MT103#LEXFIELD BUSINESS LIMITED#LOAN AGREEMENT 10/8/2020	CMM	31-Aug-20		4,300,000.00	4,547,034.21 CR
31/Aug/20	CY#S06024427DBC01# TRANSFER_EXPENSES# EXFIELD BUSINESS LIMITED#MT103	CMM	31-Aug-20	5.00		4,547,029.21 CR
31/Aug/20	RU#S0602442C75E01#M T103#MYSHKOVSKIY EVGENIY VALEREVICH#PAYMEN FOR LOAN AGREEMEN N EM-MMG	CMM	31-Aug-20		100,000.00	4,647,029.21 CR
31/Aug/20	RU#S0602442C75E01#T RANSFER_EXPENSES#M YSHKOVSKIY EVGENIY VALEREVICH#MT103	CMM	31-Aug-20	5.00		4,647,024.21 CR
31/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Aug-20	0.90		4,647,023.31 CR
31/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Aug-20	0.90		4,647,022.41 CR
04/Sep/20	CHQ. NO 000152 MMG GOLD LTD	BranchTelle	04-Sep-20	4,506,600.00		140,422.41 CR
15/Sep/20	7636521509201356 OMNFT FROM MMG TC POLYGOLD COMPANY LIMITED LOAN REPAYMENT	BPWR	15-Sep-20		28,900.00	169,322.41 CR
17/Sep/20	7967021709201735 OMNTISS FROM POLYGOLD TO MMG GOLD LIMITED LOAN	BPWR	17-Sep-20	80,000.00		89,322.41 CR
17/Sep/20	7967031709201735 OMNTISSCHG 7967021709201735 FROM POLYGOLD TO MMG GOLD LIM	BPWR	17-Sep-20	4.50		89,317.91 CR
17/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	0.81		89,317.10 CR
24/Sep/20	8576622409201044 OMNFT FROM POLYGOLD TO MMG GOLD LTD LOAN REPAYMENT	BPWR	24-Sep-20	28,900.00		60,417.10 CR

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# Personal Current Account Statement



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Contact Details

Tel 282622891

VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Sep/20	8576662409201044 OMNFTCHG 8576622409201044 FROM POLYGOLD TO MMG GOLD LTD LO	BPWR	24-Sep-20	1.70		60,415.40 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	0.31		60,415.09 CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	12.00		60,403.09 CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2.16		60,400.93 CR
29/Sep/20	1410712909201517 OMNBILL FROM 0250329822700 TO 995020183379 GEPG PAYMENTS	BPWR	29-Sep-20	9,147.00		51,253.93 CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	12.00		51,241.93 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		51,239.77 CR
17/Nov/20	9010121711201845 OMNFT FROM POLYGOLD TO MMG GOLD LTD LOAN	BPWR	17-Nov-20	45,000.00		6,239.77 CR
17/Nov/20	9010151711201845 OMNFTCHG 9010121711201845 FROM POLYGOLD TO MMG GOLD LTD LO	BPWR	17-Nov-20	1.70		6,238.07 CR
17/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Nov-20	0.31		6,237.76 CR
20/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-20	9.00		5,804.76 CR
20/Nov/20	US 9238122011200826 OMNSWIFT FROM POLYGOLD TO AMTEL CORPORATION INVOIC NO	BPWR	20-Nov-20	374.00		5,863.76 CR
20/Nov/20	9238152011200826 OMNSWIFTCHG 9238122011200826 FROM POLYGOLD TO AMTEL CORPOR	BPWR	20-Nov-20	50.00		5,813.76 CR

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# Personal Current Account Statement



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Contact Details

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VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/20	9792232511201136 OMNFT FROM MMG TC POLYGOLD COMPANY LIMITED LOAN REPAYMENT	BPWR	25-Nov-20		45,000.00	50,804.76 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	12.00		50,792.76 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2.16		50,790.60 CR
15/Dec/20	4003341512201538 OMNFT XRATE 2309 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	15-Dec-20	5,000.00		45,790.60 CR
15/Dec/20	4003361512201538 OMNFTCHG 4003341512201538 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	15-Dec-20	1.70		45,788.90 CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	0.31		45,788.59 CR
16/Dec/20	4124621612201258 OMNFT XRATE 2309 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	16-Dec-20	100.00		45,688.59 CR
16/Dec/20	4124641612201258 OMNFTCHG 4124621612201258 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	16-Dec-20	1.70		45,686.89 CR
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	0.31		45,686.58 CR
18/Dec/20	AM 4577381812201209 OMNSWIFT FROM POLYGOLD TO ARTAK HARUTYUNYAN AS PEF INV	BPWR	18-Dec-20	4,000.00		41,686.58 CR
18/Dec/20	4577391812201209 OMNSWIFTCHG 4577381812201209 FROM POLYGOLD TO ARTAK HARUTY	BPWR	18-Dec-20	50.00		41,636.58 CR
18/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-20	9.00		41,627.58 CR

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Contact Details

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TIN No 100476541

POLYGOLD COMPANY LIMITED

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/20	5538602212202040 OMNFT XRATE 2309 FROM POLYGOLD TO POLYGOLD COMPANY LIMITE	BPWR	22-Dec-20	1,100.00		40,527.58CR
22/Dec/20	5538612212202040 OMNFTCHG 5538602212202040 FROM POLYGOLD TO POLYGOLD COMPAN	BPWR	22-Dec-20	1.70		40,525.88CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	0.31		40,525.57CR
25/Dec/20	US 6329872512201358 OMNSWIFT FROM POLYGOLD TO AMTEL CORPORATION AS PER INV	BPWR	25-Dec-20	419.00		40,106.57CR
25/Dec/20	6329882512201358 OMNSWIFTCHG 6329872512201358 FROM POLYGOLD TO AMTEL CORPOR	BPWR	25-Dec-20	50.00		40,056.57CR
25/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-20	9.00		40,047.57CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	12.00		40,035.57CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2.16		40,033.41CR
28/Dec/20	RTN 4577381812201209 BENE ACC CLOSED	BranchTelle	28-Dec-20		3,888.00	43,921.41CR
29/Dec/20	6537912912200959 OMNTISS FROM POLYGOLD TO MMG GOLD LIMITED TRANSFER TO OWN	BPWR	29-Dec-20	43,900.00		21.41CR
29/Dec/20	6537942912200959 OMNTISSCHG 6537912912200959 FROM POLYGOLD TO MMG GOLD LIM	BPWR	29-Dec-20	4.50		16.91CR
29/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-20	0.81		16.10CR
	TOTAL VALUE			7,791,806.93	7,446,099.12	

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Tel 282622891  
VRN No 10-015768-X  
TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No  
TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD
	16.10 CR
	16.10 CR

CLEAR BALANCE AS ON 01-Mar-21  
BOOK BALANCE AS ON 01-Mar-21

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -489.59  
Overdraft Review Date 12-Jan-19

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VRN No 10-015768-X

TIN No 100476541

POLYGOLD COMPANY LIMITED

VRN No

TIN No

Account No	0250329822700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

CLEAR BALANCE AS ON 01-Mar-21

BOOK BALANCE AS ON 01-Mar-21

16.10 CR

16.10 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -489.59  
Overdraft Review Date 12-Jan-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.